

Jamhuuriyda Federalka Somaaliya

Dowlad Goboleedka Hirshabelle

Wasaaradda Maaliyadda iyo
Hormarinta Dhaqaalaha



جمهورية الصومال الفيدرالية

دولة أقليمه هيرشيبيلي

وزارة المالية والتنمية والاقتصادية

Federal Republic of Somalia

Hirshabelle State of Somalia

Ministry of Finance and Economic Development

Quarter 1 Report

(1 January - 31 March 2021)

Periodic Comparison of Budget and Actual

Unaudited

Year 2021

Budget : 2021

Account	2021					
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
Receipts / Inflows						
Taxes						
Taxes on property	441,379	441,379		(441,379)	25%	-
Taxes on goods and services	12,611,573	12,611,573	9,073	(12,602,500)	25%	0.07
Taxes on international trade and transactions	699,316	699,316		(699,316)	25%	-
Taxes	13,752,268	13,752,268	9,073	(13,743,195)	25%	0.07
Grants						
From international organizations	101,121	101,121	40,053	(61,068)	25%	39.61
From other general government units	6,306,951	6,306,951	1,149,759	(5,157,192)	25%	18.23
Grants	6,408,072	6,408,072	1,189,811	(5,218,261)	25%	18.57
Other Revenue						
Sale of goods and services	422,465	422,465		(422,465)	25%	-
Fines, penalties and forfeits	5,000	5,000		(5,000)	25%	-
Other Revenue	427,465	427,465		(427,465)	25%	-
Receipts / Inflows	20,587,805	20,587,805	1,198,884	(19,388,921)	25%	5.82
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	11,636,415	11,636,415	441,000	(11,195,415)	25%	3.79
Compensation of Employees	11,636,415	11,636,415	441,000	(11,195,415)	25%	3.79
Use of Goods and Services						
Travel & Conferences	735,081	735,081	42,748	(692,333)	25%	5.82
Operating Expenses	2,005,946	2,005,946	332,593	(1,673,353)	25%	16.58
Rent	142,950	142,950		(142,950)	25%	-
Other Operating Expenses	809,410	809,410	207,841	(601,570)	25%	25.68
Contingency	388,809	388,809		(388,809)	25%	-
Use of Goods and Services	4,082,196	4,082,196	583,182	(3,499,014)	25%	14.29
Grants						
Grants To Other General Government Units	4,240,400	4,240,400		(4,240,400)	25%	-
Grants	4,240,400	4,240,400		(4,240,400)	25%	-
Social Benefits						
Employer social benefits	60,000	60,000		(60,000)	25%	-
Social Benefits	60,000	60,000		(60,000)	25%	-
Nonfinancial assets						
Fixed Assets	568,793	568,793	1,600	(567,193)	25%	0.28
Nonfinancial assets	568,793	568,793	1,600	(567,193)	25%	0.28
Payments / Outflows	20,587,805	20,587,805	1,025,782	(19,562,023)	25%	4.98
Increase Decrease in Cash			173,102	173,102	25%	